

**UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
WESTERN DIVISION**

In re: FIOROVANTE, TORRANCE M.  
FIOROVANTE, KRIS L.

§ Case No. 09-72940

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§

Debtor(s)

§

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

BERNARD J. NATALE, chapter 7 trustee, submits this Final Account,  
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$660,030.00</u>	Assets Exempt: <u>\$26,000.00</u>
Total Distribution to Claimants: <u>\$1,702.33</u>	Claims Discharged Without Payment: <u>\$13,517.08</u>
Total Expenses of Administration: <u>\$3,298.35</u>	

3) Total gross receipts of \$ 5,000.68 (see **Exhibit 1** ), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2** ), yielded net receipts of \$5,000.68 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$632,000.00	\$10,593.00	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	0.00	3,870.85	3,298.35	3,298.35
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	0.00	9,085.00	9,085.00	1,702.33
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	85,474.46	13,517.08	13,517.08	0.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$717,474.46</b>	<b>\$37,065.93</b>	<b>\$25,900.43</b>	<b>\$5,000.68</b>

4) This case was originally filed under Chapter 7 on July 15, 2009.  
The case was pending for 15 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 10/11/2010 By: /s/BERNARD J. NATALE  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 –GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT RECEIVED
2001 Chevy Suburban	1129-000	2,000.00
1975 Porsche 911	1129-000	2,500.00
1983 Yamaha Venture motorcycle	1129-000	500.00
Interest Income	1270-000	0.68
<b>TOTAL GROSS RECEIPTS</b>		<b>\$5,000.68</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	N/A		
<b>TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES</b>			<b>\$0.00</b>

**EXHIBIT 3 –SECURED CLAIMS**

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
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**EXHIBIT 3 –SECURED CLAIMS**

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Ford Motor Credit Company LLC	4110-000	N/A	10,593.00	0.00	0.00
Bank of America Mortgage	4110-000	387,000.00	N/A	N/A	0.00
Chase Manhattan	4110-000	245,000.00	N/A	N/A	0.00
<b>TOTAL SECURED CLAIMS</b>		\$632,000.00	\$10,593.00	\$0.00	\$0.00

**EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
BERNARD J. NATALE, LTD.	3120-000	N/A	44.34	44.34	44.34
BERNARD J. NATALE, LTD.	3110-000	N/A	2,572.50	2,000.00	2,000.00
BERNARD J. NATALE	2100-000	N/A	1,250.07	1,250.07	1,250.07
INTERNATIONAL SURETIES, LTD	2300-000	N/A	3.94	3.94	3.94
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		N/A	3,870.85	3,298.35	3,298.35

**EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
N/A					
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		N/A	0.00	0.00	0.00

**EXHIBIT 6 –PRIORITY UNSECURED CLAIMS**

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
Susan Mondelli	5100-000	N/A	9,085.00	9,085.00	1,702.33
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>		0.00	9,085.00	9,085.00	1,702.33

**EXHIBIT 7 –GENERAL UNSECURED CLAIMS**

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
Chase Bank USA, N.A.	7100-000	N/A	10,396.00	10,396.00	0.00
HSBC Bank Nevada, N.A.	7100-000	N/A	3,121.08	3,121.08	0.00
Bank of America	7100-000	8,580.46	N/A	N/A	0.00
Capital One	7100-000	4,080.00	N/A	N/A	0.00
CBNA	7100-000	19,779.00	N/A	N/A	0.00
Condell Medical Center	7100-000	700.00	N/A	N/A	0.00
Fifth Third Bank	7100-000	4,712.00	N/A	N/A	0.00
HSBC Bank	7100-000	4,795.00	N/A	N/A	0.00
HSBC/Best Buy	7100-000	1,225.00	N/A	N/A	0.00
Illinois Fire & Safety	7100-000	690.00	N/A	N/A	0.00
Ketone Automotive	7100-000	1,678.00	N/A	N/A	0.00
Lakes Region Business Rentals	7100-000	1,460.00	N/A	N/A	0.00
Money Maker of Barrington	7100-000	520.00	N/A	N/A	0.00
Nicor	7100-000	195.00	N/A	N/A	0.00
Pierce & Associates	7100-000	1,060.00	N/A	N/A	0.00
Racine Emergency Physicians	7100-000	1,103.00	N/A	N/A	0.00
Timepayment Corp	7100-000	33,081.00	N/A	N/A	0.00
Wells Fargo Bank	7100-000	826.00	N/A	N/A	0.00

Wesley Schuhknecht	7100-000	N/A	N/A	0.00	0.00
Wheaton Healthcare	7100-000	990.00	N/A	N/A	0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>		85,474.46	13,517.08	13,517.08	0.00

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Case Number: 09-72940

Trustee: (330370) BERNARD J. NATALE

Case Name: FIOROVANTE, TORRANCE M.  
FIOROVANTE, KRIS L.

Filed (f) or Converted (c): 07/15/09 (f)

§341(a) Meeting Date: 08/20/09

Period Ending: 10/05/10

Claims Bar Date: 11/25/09

1		2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)		Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
1	Real estate located at: 353	400,000.00	0.00	DA	0.00	FA
2	1908 Roger Rd., Woodstock, IL 60098	240,000.00	0.00	DA	0.00	FA
3	Cash	30.00	0.00	DA	0.00	FA
4	Checking and savings accounts with Harris Bank	500.00	0.00	DA	0.00	FA
5	Misc. household goods and furnishings	2,400.00	0.00	DA	0.00	FA
6	Clothing	600.00	0.00	DA	0.00	FA
7	Furs and jewelry	3,000.00	0.00	DA	0.00	FA
8	100% stock in TK Collision	0.00	0.00	DA	0.00	FA
9	100% interest in Apex Asset Management	0.00	0.00	DA	0.00	FA
10	Monthly child support claim	3,500.00	3,500.00	DA	0.00	FA
11	2001 Chevy Suburban	6,000.00	6,000.00		2,000.00	0.00
12	2006 Ford Fusion subject to lien of Ford Motor C	8,000.00	0.00	DA	0.00	FA
13	1975 Porsche 911 Order entered 9/21/09 objecting to co-debtor's exemption.	7,000.00	2,530.00		2,500.00	0.00
14	1983 Yamaha Venture motorcycle	1,500.00	1,500.00		500.00	0.00
15	Office equipment and supplies	1,000.00	0.00	DA	0.00	FA
16	Business items	1,000.00	0.00	DA	0.00	FA
Int	INTEREST (u)	Unknown	N/A		0.68	FA
17	Assets Totals (Excluding unknown values)	\$674,530.00	\$13,530.00		\$5,000.68	\$0.00

**Major Activities Affecting Case Closing:**

TRUSTEE NEGOTIATING EITHER SALE OF PROPERTY TO DEBTOR OR TURNOVER OF SAME.

Initial Projected Date Of Final Report (TFR): December 31, 2010

Current Projected Date Of Final Report (TFR): July 6, 2010 (Actual)

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 09-72940

Case Name: FIOROVANTE, TORRANCE M.  
FIOROVANTE, KRIS L.

Taxpayer ID #: \*\*-\*\*\*1554

Period Ending: 10/05/10

Trustee: BERNARD J. NATALE (330370)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: \*\*\*-\*\*\*\*\*10-65 - Money Market Account

Blanket Bond: \$552,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
02/08/10		Compromise	Acct #1000; Payment #1; Pymt #1 on Compromise		100.00		100.00
	{11}		Acct #1000; Payment #1; 40.00 Pymt #1 on Compromise	1129-000			100.00
	{13}		Acct #1000; Payment #1; 50.00 Pymt #1 on Compromise	1129-000			100.00
	{14}		Acct #1000; Payment #1; 10.00 Pymt #1 on Compromise	1129-000			100.00
03/03/10		Compromise	Acct #1000; Payment #2		100.00		200.00
	{11}		Acct #1000; Payment #2 40.00	1129-000			200.00
	{13}		Acct #1000; Payment #2 50.00	1129-000			200.00
	{14}		Acct #1000; Payment #2 10.00	1129-000			200.00
03/30/10		Compromise	Acct #1000; Payment #10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 3, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 4, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 5, 50, 6, 7, 8, 9; Final Payment on Buy Back of Vechiles from Estat		4,800.00		5,000.00
	{11}		Acct #1000; Payment 40.00 #10; Final Payment on Buy Back of Vechiles from Estate	1129-000			5,000.00
	{11}		Acct #1000; Payment 40.00 #11; Final Payment on Buy Back of Vechiles from Estate	1129-000			5,000.00
	{11}		Acct #1000; Payment 40.00 #12; Final Payment on Buy Back of Vechiles from Estate	1129-000			5,000.00
	{11}		Acct #1000; Payment 40.00 #13; Final Payment on Buy Back of Vechiles from Estate	1129-000			5,000.00
	{11}		Acct #1000; Payment 40.00 #14; Final Payment on Buy Back of Vechiles from Estate	1129-000			5,000.00
	{11}		Acct #1000; Payment 40.00	1129-000			5,000.00

Subtotals : \$5,000.00 \$0.00

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 09-72940

Case Name: FIOROVANTE, TORRANCE M.  
FIOROVANTE, KRIS L.

Taxpayer ID #: \*\*-\*\*\*1554

Period Ending: 10/05/10

Trustee: BERNARD J. NATALE (330370)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: \*\*\*-\*\*\*\*\*10-65 - Money Market Account

Blanket Bond: \$552,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			#15; Final Payment on Buy Back of Vechiles from Estate				
	{11}		Acct #1000; Payment 40.00 #16; Final Payment on Buy Back of Vechiles from Estate	1129-000			5,000.00
	{11}		Acct #1000; Payment 40.00 #17; Final Payment on Buy Back of Vechiles from Estate	1129-000			5,000.00
	{11}		Acct #1000; Payment 40.00 #18; Final Payment on Buy Back of Vechiles from Estate	1129-000			5,000.00
	{11}		Acct #1000; Payment 40.00 #19; Final Payment on Buy Back of Vechiles from Estate	1129-000			5,000.00
	{11}		Acct #1000; Payment 40.00 #20; Final Payment on Buy Back of Vechiles from Estate	1129-000			5,000.00
	{11}		Acct #1000; Payment 40.00 #21; Final Payment on Buy Back of Vechiles from Estate	1129-000			5,000.00
	{11}		Acct #1000; Payment 40.00 #22; Final Payment on Buy Back of Vechiles from Estate	1129-000			5,000.00
	{11}		Acct #1000; Payment 40.00 #23; Final Payment on Buy Back of Vechiles from Estate	1129-000			5,000.00
	{11}		Acct #1000; Payment 40.00 #24; Final Payment on Buy Back of Vechiles from Estate	1129-000			5,000.00
	{11}		Acct #1000; Payment 40.00	1129-000			5,000.00

Subtotals :

\$0.00

\$0.00

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 09-72940

Case Name: FIOROVANTE, TORRANCE M.  
FIOROVANTE, KRIS L.

Taxpayer ID #: \*\*-\*\*\*1554

Period Ending: 10/05/10

Trustee: BERNARD J. NATALE (330370)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: \*\*\*-\*\*\*\*\*10-65 - Money Market Account

Blanket Bond: \$552,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction		5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			#25; Final Payment on Buy Back of Vechiles from Estate				
	{11}		Acct #1000; Payment 40.00 #26; Final Payment on Buy Back of Vechiles from Estate	1129-000			5,000.00
	{11}		Acct #1000; Payment 40.00 #27; Final Payment on Buy Back of Vechiles from Estate	1129-000			5,000.00
	{11}		Acct #1000; Payment 40.00 #28; Final Payment on Buy Back of Vechiles from Estate	1129-000			5,000.00
	{11}		Acct #1000; Payment 40.00 #29; Final Payment on Buy Back of Vechiles from Estate	1129-000			5,000.00
	{11}		Acct #1000; Payment #3; Final Payment on Buy Back of Vechiles from Estate	1129-000			5,000.00
	{11}		Acct #1000; Payment 40.00 #30; Final Payment on Buy Back of Vechiles from Estate	1129-000			5,000.00
	{11}		Acct #1000; Payment 40.00 #31; Final Payment on Buy Back of Vechiles from Estate	1129-000			5,000.00
	{11}		Acct #1000; Payment 40.00 #32; Final Payment on Buy Back of Vechiles from Estate	1129-000			5,000.00
	{11}		Acct #1000; Payment 40.00 #33; Final Payment on Buy Back of Vechiles from Estate	1129-000			5,000.00
	{11}		Acct #1000; Payment 40.00	1129-000			5,000.00

Subtotals :

\$0.00

\$0.00

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 09-72940

Case Name: FIOROVANTE, TORRANCE M.  
FIOROVANTE, KRIS L.

Taxpayer ID #: \*\*-\*\*\*1554

Period Ending: 10/05/10

Trustee: BERNARD J. NATALE (330370)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: \*\*\*-\*\*\*\*\*10-65 - Money Market Account

Blanket Bond: \$552,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction		5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			#34; Final Payment on Buy Back of Vechiles from Estate				
	{11}		Acct #1000; Payment 40.00 #35; Final Payment on Buy Back of Vechiles from Estate	1129-000			5,000.00
	{11}		Acct #1000; Payment 40.00 #36; Final Payment on Buy Back of Vechiles from Estate	1129-000			5,000.00
	{11}		Acct #1000; Payment 40.00 #37; Final Payment on Buy Back of Vechiles from Estate	1129-000			5,000.00
	{11}		Acct #1000; Payment 40.00 #38; Final Payment on Buy Back of Vechiles from Estate	1129-000			5,000.00
	{11}		Acct #1000; Payment 40.00 #39; Final Payment on Buy Back of Vechiles from Estate	1129-000			5,000.00
	{11}		Acct #1000; Payment #4; Final Payment on Buy Back of Vechiles from Estate	1129-000			5,000.00
	{11}		Acct #1000; Payment 40.00 #40; Final Payment on Buy Back of Vechiles from Estate	1129-000			5,000.00
	{11}		Acct #1000; Payment 40.00 #41; Final Payment on Buy Back of Vechiles from Estate	1129-000			5,000.00
	{11}		Acct #1000; Payment 40.00 #42; Final Payment on Buy Back of Vechiles from Estate	1129-000			5,000.00
	{11}		Acct #1000; Payment 40.00	1129-000			5,000.00

Subtotals :

\$0.00

\$0.00

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 09-72940

Case Name: FIOROVANTE, TORRANCE M.  
FIOROVANTE, KRIS L.

Taxpayer ID #: \*\*-\*\*\*1554

Period Ending: 10/05/10

Trustee: BERNARD J. NATALE (330370)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: \*\*\*-\*\*\*\*\*10-65 - Money Market Account

Blanket Bond: \$552,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction		5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			#43; Final Payment on Buy Back of Vechiles from Estate				
	{11}		Acct #1000; Payment 40.00 #44; Final Payment on Buy Back of Vechiles from Estate	1129-000			5,000.00
	{11}		Acct #1000; Payment 40.00 #45; Final Payment on Buy Back of Vechiles from Estate	1129-000			5,000.00
	{11}		Acct #1000; Payment 40.00 #46; Final Payment on Buy Back of Vechiles from Estate	1129-000			5,000.00
	{11}		Acct #1000; Payment 40.00 #47; Final Payment on Buy Back of Vechiles from Estate	1129-000			5,000.00
	{11}		Acct #1000; Payment 40.00 #48; Final Payment on Buy Back of Vechiles from Estate	1129-000			5,000.00
	{11}		Acct #1000; Payment 40.00 #49; Final Payment on Buy Back of Vechiles from Estate	1129-000			5,000.00
	{11}		Acct #1000; Payment #5; Final Payment on Buy Back of Vechiles from Estate	1129-000			5,000.00
	{11}		Acct #1000; Payment 40.00 #50; Final Payment on Buy Back of Vechiles from Estate	1129-000			5,000.00
	{11}		Acct #1000; Payment #6; Final Payment on Buy Back of Vechiles from Estate	1129-000			5,000.00
	{11}		Acct #1000; Payment #7; 40.00	1129-000			5,000.00

Subtotals :

\$0.00

\$0.00

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 09-72940

Case Name: FIOROVANTE, TORRANCE M.  
FIOROVANTE, KRIS L.

Taxpayer ID #: \*\*-\*\*\*1554

Period Ending: 10/05/10

Trustee: BERNARD J. NATALE (330370)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: \*\*\*-\*\*\*\*\*10-65 - Money Market Account

Blanket Bond: \$552,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction		5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			Final Payment on Buy Back of Vechiles from Estate				
	{11}		Acct #1000; Payment #8; 40.00 Final Payment on Buy Back of Vechiles from Estate	1129-000			5,000.00
	{11}		Acct #1000; Payment #9; 40.00 Final Payment on Buy Back of Vechiles from Estate	1129-000			5,000.00
	{13}		Acct #1000; Payment #10; Final Payment on Buy Back of Vechiles from Estate 50.00	1129-000			5,000.00
	{13}		Acct #1000; Payment #11; Final Payment on Buy Back of Vechiles from Estate 50.00	1129-000			5,000.00
	{13}		Acct #1000; Payment #12; Final Payment on Buy Back of Vechiles from Estate 50.00	1129-000			5,000.00
	{13}		Acct #1000; Payment #13; Final Payment on Buy Back of Vechiles from Estate 50.00	1129-000			5,000.00
	{13}		Acct #1000; Payment #14; Final Payment on Buy Back of Vechiles from Estate 50.00	1129-000			5,000.00
	{13}		Acct #1000; Payment #15; Final Payment on Buy Back of Vechiles from Estate 50.00	1129-000			5,000.00
	{13}		Acct #1000; Payment #16; Final Payment on Buy Back of Vechiles from Estate 50.00	1129-000			5,000.00
	{13}		Acct #1000; Payment 50.00	1129-000			5,000.00

Subtotals :

\$0.00

\$0.00

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 09-72940

Case Name: FIOROVANTE, TORRANCE M.  
FIOROVANTE, KRIS L.

Taxpayer ID #: \*\*-\*\*\*1554

Period Ending: 10/05/10

Trustee: BERNARD J. NATALE (330370)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: \*\*\*-\*\*\*\*\*10-65 - Money Market Account

Blanket Bond: \$552,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			#17; Final Payment on Buy Back of Vechiles from Estate				
	{13}		Acct #1000; Payment 50.00 #18; Final Payment on Buy Back of Vechiles from Estate	1129-000			5,000.00
	{13}		Acct #1000; Payment 50.00 #19; Final Payment on Buy Back of Vechiles from Estate	1129-000			5,000.00
	{13}		Acct #1000; Payment 50.00 #20; Final Payment on Buy Back of Vechiles from Estate	1129-000			5,000.00
	{13}		Acct #1000; Payment 50.00 #21; Final Payment on Buy Back of Vechiles from Estate	1129-000			5,000.00
	{13}		Acct #1000; Payment 50.00 #22; Final Payment on Buy Back of Vechiles from Estate	1129-000			5,000.00
	{13}		Acct #1000; Payment 50.00 #23; Final Payment on Buy Back of Vechiles from Estate	1129-000			5,000.00
	{13}		Acct #1000; Payment 50.00 #24; Final Payment on Buy Back of Vechiles from Estate	1129-000			5,000.00
	{13}		Acct #1000; Payment 50.00 #25; Final Payment on Buy Back of Vechiles from Estate	1129-000			5,000.00
	{13}		Acct #1000; Payment 50.00 #26; Final Payment on Buy Back of Vechiles from Estate	1129-000			5,000.00
	{13}		Acct #1000; Payment 50.00	1129-000			5,000.00

Subtotals :

\$0.00

\$0.00

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 09-72940

Case Name: FIOROVANTE, TORRANCE M.  
FIOROVANTE, KRIS L.

Taxpayer ID #: \*\*-\*\*\*1554

Period Ending: 10/05/10

Trustee: BERNARD J. NATALE (330370)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: \*\*\*-\*\*\*\*\*10-65 - Money Market Account

Blanket Bond: \$552,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			#27; Final Payment on Buy Back of Vechiles from Estate				
	{13}		Acct #1000; Payment 50.00 #28; Final Payment on Buy Back of Vechiles from Estate	1129-000			5,000.00
	{13}		Acct #1000; Payment 50.00 #29; Final Payment on Buy Back of Vechiles from Estate	1129-000			5,000.00
	{13}		Acct #1000; Payment #3; 50.00 Final Payment on Buy Back of Vechiles from Estate	1129-000			5,000.00
	{13}		Acct #1000; Payment 50.00 #30; Final Payment on Buy Back of Vechiles from Estate	1129-000			5,000.00
	{13}		Acct #1000; Payment 50.00 #31; Final Payment on Buy Back of Vechiles from Estate	1129-000			5,000.00
	{13}		Acct #1000; Payment 50.00 #32; Final Payment on Buy Back of Vechiles from Estate	1129-000			5,000.00
	{13}		Acct #1000; Payment 50.00 #33; Final Payment on Buy Back of Vechiles from Estate	1129-000			5,000.00
	{13}		Acct #1000; Payment 50.00 #34; Final Payment on Buy Back of Vechiles from Estate	1129-000			5,000.00
	{13}		Acct #1000; Payment 50.00 #35; Final Payment on Buy Back of Vechiles from Estate	1129-000			5,000.00
	{13}		Acct #1000; Payment 50.00	1129-000			5,000.00

Subtotals :

\$0.00

\$0.00

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 09-72940

Case Name: FIOROVANTE, TORRANCE M.  
FIOROVANTE, KRIS L.

Taxpayer ID #: \*\*-\*\*\*1554

Period Ending: 10/05/10

Trustee: BERNARD J. NATALE (330370)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: \*\*\*-\*\*\*\*\*10-65 - Money Market Account

Blanket Bond: \$552,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			#36; Final Payment on Buy Back of Vechiles from Estate				
	{13}		Acct #1000; Payment 50.00 #37; Final Payment on Buy Back of Vechiles from Estate	1129-000			5,000.00
	{13}		Acct #1000; Payment 50.00 #38; Final Payment on Buy Back of Vechiles from Estate	1129-000			5,000.00
	{13}		Acct #1000; Payment 50.00 #39; Final Payment on Buy Back of Vechiles from Estate	1129-000			5,000.00
	{13}		Acct #1000; Payment #4; Final Payment on Buy Back of Vechiles from Estate	1129-000			5,000.00
	{13}		Acct #1000; Payment 50.00 #40; Final Payment on Buy Back of Vechiles from Estate	1129-000			5,000.00
	{13}		Acct #1000; Payment 50.00 #41; Final Payment on Buy Back of Vechiles from Estate	1129-000			5,000.00
	{13}		Acct #1000; Payment 50.00 #42; Final Payment on Buy Back of Vechiles from Estate	1129-000			5,000.00
	{13}		Acct #1000; Payment 50.00 #43; Final Payment on Buy Back of Vechiles from Estate	1129-000			5,000.00
	{13}		Acct #1000; Payment 50.00 #44; Final Payment on Buy Back of Vechiles from Estate	1129-000			5,000.00
	{13}		Acct #1000; Payment 50.00	1129-000			5,000.00

Subtotals :

\$0.00

\$0.00

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 09-72940

Case Name: FIOROVANTE, TORRANCE M.  
FIOROVANTE, KRIS L.

Taxpayer ID #: \*\*-\*\*\*1554

Period Ending: 10/05/10

Trustee: BERNARD J. NATALE (330370)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: \*\*\*-\*\*\*\*\*10-65 - Money Market Account

Blanket Bond: \$552,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction		5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			#45; Final Payment on Buy Back of Vechiles from Estate				
	{13}		Acct #1000; Payment 50.00 #46; Final Payment on Buy Back of Vechiles from Estate	1129-000			5,000.00
	{13}		Acct #1000; Payment 50.00 #47; Final Payment on Buy Back of Vechiles from Estate	1129-000			5,000.00
	{13}		Acct #1000; Payment 50.00 #48; Final Payment on Buy Back of Vechiles from Estate	1129-000			5,000.00
	{13}		Acct #1000; Payment 50.00 #49; Final Payment on Buy Back of Vechiles from Estate	1129-000			5,000.00
	{13}		Acct #1000; Payment #5; Final Payment on Buy Back of Vechiles from Estate	1129-000			5,000.00
	{13}		Acct #1000; Payment 50.00 #50; Final Payment on Buy Back of Vechiles from Estate	1129-000			5,000.00
	{13}		Acct #1000; Payment #6; Final Payment on Buy Back of Vechiles from Estate	1129-000			5,000.00
	{13}		Acct #1000; Payment #7; Final Payment on Buy Back of Vechiles from Estate	1129-000			5,000.00
	{13}		Acct #1000; Payment #8; Final Payment on Buy Back of Vechiles from Estate	1129-000			5,000.00
	{13}		Acct #1000; Payment #9; 50.00	1129-000			5,000.00

Subtotals :

\$0.00

\$0.00

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 09-72940

Case Name: FIOROVANTE, TORRANCE M.  
FIOROVANTE, KRIS L.

Taxpayer ID #: \*\*-\*\*\*1554

Period Ending: 10/05/10

Trustee: BERNARD J. NATALE (330370)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: \*\*\*-\*\*\*\*\*10-65 - Money Market Account

Blanket Bond: \$552,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			Final Payment on Buy Back of Vechiles from Estate				
	{14}		Acct #1000; Payment #10; Final Payment on Buy Back of Vechiles from Estate	10.00 1129-000			5,000.00
	{14}		Acct #1000; Payment #11; Final Payment on Buy Back of Vechiles from Estate	10.00 1129-000			5,000.00
	{14}		Acct #1000; Payment #12; Final Payment on Buy Back of Vechiles from Estate	10.00 1129-000			5,000.00
	{14}		Acct #1000; Payment #13; Final Payment on Buy Back of Vechiles from Estate	10.00 1129-000			5,000.00
	{14}		Acct #1000; Payment #14; Final Payment on Buy Back of Vechiles from Estate	10.00 1129-000			5,000.00
	{14}		Acct #1000; Payment #15; Final Payment on Buy Back of Vechiles from Estate	10.00 1129-000			5,000.00
	{14}		Acct #1000; Payment #16; Final Payment on Buy Back of Vechiles from Estate	10.00 1129-000			5,000.00
	{14}		Acct #1000; Payment #17; Final Payment on Buy Back of Vechiles from Estate	10.00 1129-000			5,000.00
	{14}		Acct #1000; Payment #18; Final Payment on Buy Back of Vechiles from Estate	10.00 1129-000			5,000.00
	{14}		Acct #1000; Payment	10.00 1129-000			5,000.00

Subtotals :

\$0.00

\$0.00

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 09-72940

Case Name: FIOROVANTE, TORRANCE M.  
FIOROVANTE, KRIS L.

Taxpayer ID #: \*\*-\*\*\*1554

Period Ending: 10/05/10

Trustee: BERNARD J. NATALE (330370)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: \*\*\*-\*\*\*\*\*10-65 - Money Market Account

Blanket Bond: \$552,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			#19; Final Payment on Buy Back of Vechiles from Estate				
	{14}		Acct #1000; Payment 10.00 #20; Final Payment on Buy Back of Vechiles from Estate	1129-000			5,000.00
	{14}		Acct #1000; Payment 10.00 #21; Final Payment on Buy Back of Vechiles from Estate	1129-000			5,000.00
	{14}		Acct #1000; Payment 10.00 #22; Final Payment on Buy Back of Vechiles from Estate	1129-000			5,000.00
	{14}		Acct #1000; Payment 10.00 #23; Final Payment on Buy Back of Vechiles from Estate	1129-000			5,000.00
	{14}		Acct #1000; Payment 10.00 #24; Final Payment on Buy Back of Vechiles from Estate	1129-000			5,000.00
	{14}		Acct #1000; Payment 10.00 #25; Final Payment on Buy Back of Vechiles from Estate	1129-000			5,000.00
	{14}		Acct #1000; Payment 10.00 #26; Final Payment on Buy Back of Vechiles from Estate	1129-000			5,000.00
	{14}		Acct #1000; Payment 10.00 #27; Final Payment on Buy Back of Vechiles from Estate	1129-000			5,000.00
	{14}		Acct #1000; Payment 10.00 #28; Final Payment on Buy Back of Vechiles from Estate	1129-000			5,000.00
	{14}		Acct #1000; Payment 10.00	1129-000			5,000.00

Subtotals :

\$0.00

\$0.00

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 09-72940

Case Name: FIOROVANTE, TORRANCE M.  
FIOROVANTE, KRIS L.

Taxpayer ID #: \*\*-\*\*\*1554

Period Ending: 10/05/10

Trustee: BERNARD J. NATALE (330370)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: \*\*\*-\*\*\*\*\*10-65 - Money Market Account

Blanket Bond: \$552,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction		5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			#29; Final Payment on Buy Back of Vechiles from Estate				
	{14}		Acct #1000; Payment #3; Final Payment on Buy Back of Vechiles from Estate	10.00 1129-000			5,000.00
	{14}		Acct #1000; Payment #30; Final Payment on Buy Back of Vechiles from Estate	10.00 1129-000			5,000.00
	{14}		Acct #1000; Payment #31; Final Payment on Buy Back of Vechiles from Estate	10.00 1129-000			5,000.00
	{14}		Acct #1000; Payment #32; Final Payment on Buy Back of Vechiles from Estate	10.00 1129-000			5,000.00
	{14}		Acct #1000; Payment #33; Final Payment on Buy Back of Vechiles from Estate	10.00 1129-000			5,000.00
	{14}		Acct #1000; Payment #34; Final Payment on Buy Back of Vechiles from Estate	10.00 1129-000			5,000.00
	{14}		Acct #1000; Payment #35; Final Payment on Buy Back of Vechiles from Estate	10.00 1129-000			5,000.00
	{14}		Acct #1000; Payment #36; Final Payment on Buy Back of Vechiles from Estate	10.00 1129-000			5,000.00
	{14}		Acct #1000; Payment #37; Final Payment on Buy Back of Vechiles from Estate	10.00 1129-000			5,000.00
	{14}		Acct #1000; Payment	10.00 1129-000			5,000.00

Subtotals :

\$0.00

\$0.00

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 09-72940

Case Name: FIOROVANTE, TORRANCE M.  
FIOROVANTE, KRIS L.

Taxpayer ID #: \*\*-\*\*\*1554

Period Ending: 10/05/10

Trustee: BERNARD J. NATALE (330370)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: \*\*\*-\*\*\*\*\*10-65 - Money Market Account

Blanket Bond: \$552,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction		5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			#38; Final Payment on Buy Back of Vechiles from Estate				
	{14}		Acct #1000; Payment 10.00 #39; Final Payment on Buy Back of Vechiles from Estate	1129-000			5,000.00
	{14}		Acct #1000; Payment #4; Final Payment on Buy Back of Vechiles from Estate 10.00	1129-000			5,000.00
	{14}		Acct #1000; Payment 10.00 #40; Final Payment on Buy Back of Vechiles from Estate	1129-000			5,000.00
	{14}		Acct #1000; Payment 10.00 #41; Final Payment on Buy Back of Vechiles from Estate	1129-000			5,000.00
	{14}		Acct #1000; Payment 10.00 #42; Final Payment on Buy Back of Vechiles from Estate	1129-000			5,000.00
	{14}		Acct #1000; Payment 10.00 #43; Final Payment on Buy Back of Vechiles from Estate	1129-000			5,000.00
	{14}		Acct #1000; Payment 10.00 #44; Final Payment on Buy Back of Vechiles from Estate	1129-000			5,000.00
	{14}		Acct #1000; Payment 10.00 #45; Final Payment on Buy Back of Vechiles from Estate	1129-000			5,000.00
	{14}		Acct #1000; Payment 10.00 #46; Final Payment on Buy Back of Vechiles from Estate	1129-000			5,000.00
	{14}		Acct #1000; Payment 10.00	1129-000			5,000.00

Subtotals :

\$0.00

\$0.00

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 09-72940

Case Name: FIOROVANTE, TORRANCE M.  
FIOROVANTE, KRIS L.

Taxpayer ID #: \*\*-\*\*\*1554

Period Ending: 10/05/10

Trustee: BERNARD J. NATALE (330370)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: \*\*\*-\*\*\*\*\*10-65 - Money Market Account

Blanket Bond: \$552,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			#47; Final Payment on Buy Back of Vechiles from Estate				
	{14}		Acct #1000; Payment 10.00 #48; Final Payment on Buy Back of Vechiles from Estate	1129-000			5,000.00
	{14}		Acct #1000; Payment 10.00 #49; Final Payment on Buy Back of Vechiles from Estate	1129-000			5,000.00
	{14}		Acct #1000; Payment #5; 10.00 Final Payment on Buy Back of Vechiles from Estate	1129-000			5,000.00
	{14}		Acct #1000; Payment 10.00 #50; Final Payment on Buy Back of Vechiles from Estate	1129-000			5,000.00
	{14}		Acct #1000; Payment #6; 10.00 Final Payment on Buy Back of Vechiles from Estate	1129-000			5,000.00
	{14}		Acct #1000; Payment #7; 10.00 Final Payment on Buy Back of Vechiles from Estate	1129-000			5,000.00
	{14}		Acct #1000; Payment #8; 10.00 Final Payment on Buy Back of Vechiles from Estate	1129-000			5,000.00
	{14}		Acct #1000; Payment #9; 10.00 Final Payment on Buy Back of Vechiles from Estate	1129-000			5,000.00
04/06/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.03		5,000.03
04/06/10		Wire out to BNYM account 9200*****1065	Wire out to BNYM account 9200*****1065	9999-000	-5,000.03		0.00

Subtotals : \$-5,000.00 \$0.00

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 09-72940

**Case Name:** FIOROVANTE, TORRANCE M.  
FIOROVANTE, KRIS L.

**Taxpayer ID #:** \*\*-\*\*\*1554

**Period Ending:** 10/05/10

**Trustee:** BERNARD J. NATALE (330370)

**Bank Name:** JPMORGAN CHASE BANK, N.A.

**Account:** \*\*\*-\*\*\*\*\*10-65 - Money Market Account

**Blanket Bond:** \$552,000.00 (per case limit)

**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Money Market Account Balance
ACCOUNT TOTALS					0.00	0.00	\$0.00
Less: Bank Transfers					-5,000.03	0.00	
Subtotal					5,000.03	0.00	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$5,000.03	\$0.00	

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 09-72940

Case Name: FIOROVANTE, TORRANCE M.  
FIOROVANTE, KRIS L.

Taxpayer ID #: \*\*-\*\*\*1554

Period Ending: 10/05/10

Trustee: BERNARD J. NATALE (330370)

Bank Name: The Bank of New York Mellon

Account: 9200-\*\*\*\*\*10-65 - Money Market Account

Blanket Bond: \$552,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/06/10		Wire in from JPMorgan Chase Bank, N.A. account *****1065	Wire in from JPMorgan Chase Bank, N.A. account *****1065	9999-000	5,000.03		5,000.03
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.21		5,000.24
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.29		5,000.53
06/03/10	11001	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/01/2010 FOR CASE #09-72940, BOND #016018067	2300-000		3.94	4,996.59
06/16/10	Int	The Bank of New York Mellon	Current Interest Rate is 0.0700%	1270-000	0.15		4,996.74
06/16/10		To Account #9200*****1066	Close for Final Report and Case Closing	9999-000		4,996.74	0.00

<b>ACCOUNT TOTALS</b>	<b>5,000.68</b>	<b>5,000.68</b>	<b>\$0.00</b>
Less: Bank Transfers	5,000.03	4,996.74	
<b>Subtotal</b>	<b>0.65</b>	<b>3.94</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.65</b>	<b>\$3.94</b>	

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 09-72940

Case Name: FIOROVANTE, TORRANCE M.  
FIOROVANTE, KRIS L.

Taxpayer ID #: \*\*-\*\*\*1554

Period Ending: 10/05/10

Trustee: BERNARD J. NATALE (330370)

Bank Name: The Bank of New York Mellon

Account: 9200-\*\*\*\*\*10-66 - Checking Account

Blanket Bond: \$552,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/16/10		From Account #9200*****1065	Close for Final Report and Case Closing	9999-000	4,996.74		4,996.74
08/12/10	101	BERNARD J. NATALE	Dividend paid 100.00% on \$1,250.07, Trustee Compensation; Reference:	2100-000		1,250.07	3,746.67
08/12/10	102	Susan Mondelli	Distribution paid 18.73% on \$9,085.00; Claim# 3; Filed: \$9,085.00; Reference:	5100-000		1,702.33	2,044.34
08/12/10	103	BERNARD J. NATALE, LTD.	Combined Check for Claims#ATTY,EXP			2,044.34	0.00
			Dividend paid 100.00% 2,000.00 on \$2,000.00; Claim# ATTY; Filed: \$2,572.50	3110-000			0.00
			Dividend paid 100.00% 44.34 on \$44.34; Claim# EXP; Filed: \$44.34	3120-000			0.00

<b>ACCOUNT TOTALS</b>	<b>4,996.74</b>	<b>4,996.74</b>	<b>\$0.00</b>
Less: Bank Transfers	4,996.74	0.00	
<b>Subtotal</b>	<b>0.00</b>	<b>4,996.74</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$4,996.74</b>	

	Net Receipts	Net Disbursements	Account Balances
<b>TOTAL - ALL ACCOUNTS</b>			
MMA # ***-*****10-65	5,000.03	0.00	0.00
MMA # 9200-*****10-65	0.65	3.94	0.00
Checking # 9200-*****10-66	0.00	4,996.74	0.00
	<b>\$5,000.68</b>	<b>\$5,000.68</b>	<b>\$0.00</b>